### **Levy Authority Summary**

Local Government Name: RUNNELLS Local Government Number: 77G724

| Active Urban Renewal Areas | U.R.<br># | # of Tif<br>Taxing<br>Districts |
|----------------------------|-----------|---------------------------------|
| RUNNELLS LIRBAN RENEWAL.   | 77016     | 2                               |

| TIF Debt Outstanding:           |         | 0         |                                   |
|---------------------------------|---------|-----------|-----------------------------------|
| TIF Sp. Rev. Fund Cash Balance  |         |           | Amount of 07-01-2015 Cash Balance |
| as of 07-01-2015:               | 0       | 120,995   | Restricted for LMI                |
| TIF Revenue:                    | 944     |           |                                   |
| TIF Sp. Revenue Fund Interest:  | 0       |           |                                   |
| Property Tax Replacement Claims | 0       |           |                                   |
| Asset Sales & Loan Repayments:  | 0       |           |                                   |
| <b>Total Revenue:</b>           | 944     |           |                                   |
| Rebate Expenditures:            | 0       |           |                                   |
| Non-Rebate Expenditures:        | 2,800   |           |                                   |
| Returned to County Treasurer:   | 0       |           |                                   |
| Total Expenditures:             | 2,800   |           |                                   |
| TIF Sp. Rev. Fund Cash Balance  |         |           | Amount of 06-30-2016 Cash Balance |
| 0.07.00.0047                    | 4 0 = 4 | 4.04.00.4 | T                                 |

TIF Sp. Rev. Fund Cash Balance Amount of 06-30-2016 Cash Balance as of 06-30-2016:

-1,856 121,994 Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

-944

#### **Urban Renewal Area Data Collection**

Local Government Name: RUNNELLS (77G724)

RUNNELLS URBAN RENEWAL

UR Area Number: 77016

Urban Renewal Area:

UR Area Creation Date: 07/1990

This plan has been developed to help local officials promote economic development. The primary goal of the plan is to stimulate, through public involvement and commitment, private investments in commercial and industrial development and to create a sound economic base for future growth and development

UR Area Purpose: future growth and development.

| Tax Districts within this Urban Renewal Area      | Base<br>No. | Increment No. | Value<br>Used |
|---|-------------|---------------|---------------|
| RUNNELLS CITY/SE-POLK SCH/CAMP CEM/90 TIF INCR    | 77314       | 77315         | 25,098        |
| RUNNELLS CITY AG/SE-POLK SCH/CAMP CEM/90 TIF INCR | 77313       | 77520         | 0             |

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

| Orban Kenewar A           | xica value   | by Class    | - 1/1/2014 | 101 1 1    | 2010   |          |            |                      |            |
|---------------------------|--------------|-------------|------------|------------|--------|----------|------------|----------------------|------------|
|                           | Agricultural | Residential | Commercial | Industrial | Other  | Military | Total      | Gas/Electric Utility | Total      |
| Assessed                  | 49,440       | 13,343,000  | 809,500    | 0          | 0      | -24,076  | 14,177,864 | 0                    | 14,177,864 |
| Taxable                   | 22,101       | 7,436,521   | 728,550    | 0          | 0      | -24,076  | 8,163,096  | 0                    | 8,163,096  |
| Homestead Credits         |              |             |            |            |        |          |            |                      | 77         |
| TIF Sp. Rev. Fund         | Cash Balanc  | ce          |            |            |        |          | Amount o   | of 07-01-2015 Casl   | n Balance  |
| as of 07-01-2015:         |              |             | 0          |            | 120,99 | 5        | Restricted | l for LMI            |            |
|                           |              |             |            |            | ŕ      |          |            |                      |            |
| TIF Revenue:              |              |             | 944        |            |        |          |            |                      |            |
| TIF Sp. Revenue Fu        | nd Interest: |             | 0          |            |        |          |            |                      |            |
| Property Tax Replace      | ement Claim  | S           | 0          |            |        |          |            |                      |            |
| Asset Sales & Loan        | Repayments:  |             | 0          |            |        |          |            |                      |            |
| <b>Total Revenue:</b>     |              |             | 944        |            |        |          |            |                      |            |
|                           |              |             |            |            |        |          |            |                      |            |
| Rebate Expenditures       | s:           |             | 0          |            |        |          |            |                      |            |
| Non-Rebate Expend         | litures:     |             | 2,800      |            |        |          |            |                      |            |
| Returned to County        | Treasurer:   |             | 0          |            |        |          |            |                      |            |
| <b>Total Expenditures</b> | <b>:</b> :   |             | 2,800      |            |        |          |            |                      |            |
| -                         |              |             |            |            |        |          |            |                      |            |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

-1,856

Amount of 06-30-2016 Cash Balance Restricted for LMI

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# **Projects For RUNNELLS URBAN RENEWAL**

#### **Park View Estates**

Description:

Installation of all city utilities (water, sewer, grading, curb & gutter and storm sewer) and public utilities (electric, telephone gas and City authorized cable TV service) with engineering fees and leagal fees to the infrastructure.

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For RUNNELLS URBAN RENEWAL**

2017

## **LMI Requirement Outstanding**

FY of Last Payment:

|                        | Outstanding LMI Housing |  |
|------------------------|-------------------------|--|
| Debt/Obligation Type:  | Obligations             |  |
| Principal:             | 0                       |  |
| Interest:              | 0                       |  |
| Total:                 | 0                       |  |
| Annual Appropriation?: | No                      |  |
| Date Incurred:         | 01/01/1990              |  |

# Non-Rebates For RUNNELLS URBAN RENEWAL

TIF Expenditure Amount: 2,800

Tied To Debt: LMI Requirement Outstanding

Tied To Project: Park View Estates

# **Rebates For RUNNELLS URBAN RENEWAL**

### **Park View Estates**

TIF Expenditure Amount: 0

Rebate Paid To: Raymond Battle Tied To Project: Park View Estates

Projected Final FY of Rebate: 2014

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

### **TIF Taxing District Data Collection**

Local Government Name: RUNNELLS (77G724)

Urban Renewal Area: RUNNELLS URBAN RENEWAL (77016)

TIF Taxing District Name: RUNNELLS CITY/SE-POLK SCH/CAMP CEM/90 TIF INCR

TIF Taxing District Inc. Number: 77315
TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 07/1990

statutorily ends: 2013

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 13,343,000  | 809,500    | 0          | 0     | -24,076  | 14,128,424 | 0                    | 14,128,424 |
| Taxable           | 0            | 7,436,521   | 728,550    | 0          | 0     | -24,076  | 8,140,995  | 0                    | 8,140,995  |
| Homestead Credits |              |             |            |            |       |          |            |                      | 77         |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | <b>Increment Not Used</b> | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2016 | 2,378,600         | 8,140,995           | 25,098                | 8,115,897                 | 305,435                    |

FY 2016 TIF Revenue Received: 944

### TIF Taxing District Data Collection

Local Government Name: RUNNELLS (77G724)

Urban Renewal Area: RUNNELLS URBAN RENEWAL (77016)

TIF Taxing District Name: RUNNELLS CITY AG/SE-POLK SCH/CAMP CEM/90 TIF INCR

TIF Taxing District Inc. Number: 77520 TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 07/1990

statutorily ends: 2013

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

|                   | · · · · · · · · · · · · · · · · · · · | 1, 1, 201 . 10 |            |            |       |          |        |                      |        |
|-------------------|---------------------------------------|----------------|------------|------------|-------|----------|--------|----------------------|--------|
|                   | Agricultural                          | Residential    | Commercial | Industrial | Other | Military | Total  | Gas/Electric Utility | Total  |
| Assessed          | 49,440                                | 0              | 0          | 0          | 0     | 0        | 49,440 | 0                    | 49,440 |
| Taxable           | 22,101                                | 0              | 0          | 0          | 0     | 0        | 22,101 | 0                    | 22,101 |
| Homestead Credits |                                       |                |            |            |       |          |        |                      | 0      |

|                  | Frozen Base Value | Max Increment Value | <b>Increment Used</b> | <b>Increment Not Used</b> | <b>Increment Revenue Not Used</b> |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2016 | 49,440            | 0                   | 0                     | 0                         | 0                                 |

FY 2016 TIF Revenue Received: 0

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